

AKIN GUMP STRAUSS HAUER & FELD LLP

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Special Litigation Counsel for Debtors

**UNITED STATES DISTRICT BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

Jointly Administered

**ELEVENTH MONTHLY FEE STATEMENT OF AKIN GUMP STRAUSS HAUER &
FELD LLP FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS SPECIAL LITIGATION COUNSEL TO THE DEBTORS
FOR THE PERIOD OF JUNE 1, 2023 THROUGH JUNE 30, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893) and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Name of Applicant:	Akin Gump Strauss Hauer & Feld LLP
Authorized to Provide Professional Services To:	Debtors and Debtors in Possession
Date of Retention:	September 16, 2022 (effective as of July 13, 2022)
Period for Which Compensation and Reimbursement Is Sought:	June 1, 2023 through June 30, 2023
Fees Incurred:	\$1,087,727.85
20% Holdback:	\$217,545.57
Total Compensation Less 20% Holdback:	\$870,182.28
Monthly Expenses Incurred:	\$18,715.42
Total Fees (80%) and Expenses Requested:	\$888,897.70

This is a x monthly ____ interim ____ final application

1. Akin Gump Strauss Hauer & Feld LLP (“Akin”), special litigation counsel to the debtors and debtors in possession (the “Debtors”), hereby submits this statement of fees and disbursements (the “Eleventh Monthly Fee Statement”) covering the period from June 1, 2023 through and including June 30, 2023 (the “Compensation Period”) in accordance with the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated December 19, 2022 [Docket No. 1745]. By the Eleventh Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Akin requests (a) interim allowance and payment of compensation in the amount of \$870,182.28 (80% of \$1,087,727.85) for fees on account of

² The total amount for fees and expenses (\$1,106,443.27) reflects voluntary reductions for the Compensation Period of \$67,104.00 in fees (which total is based on the agreed-upon 10% discount) and \$278.39 in expenses. For the avoidance of doubt, these voluntary reductions do not include the aggregated fee reduction resulting from the agreed-upon 10% discount.

reasonable and necessary professional services rendered to the Debtors by Akin and (b) reimbursement of actual and necessary costs and expenses in the amount of \$18,715.42 incurred by Akin during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

2. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, departments, bar admissions, hourly billing rates and aggregate hours spent by each Akin professional and paraprofessional who provided services to the Debtors during the Compensation Period. The rates charged by Akin for services rendered to the Debtors are the same rates that Akin charges generally for professional services rendered to its non-bankruptcy clients, subject to an agreed-upon 10% discount on its standard billing rates for all timekeepers.

3. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Akin professionals and paraprofessionals in rendering services to the Debtors during the Compensation Period.

4. **Exhibit C** sets forth a complete itemization of tasks performed by Akin professionals and paraprofessionals who provided services to the Debtors during the Compensation Period.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

5. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

6. **Exhibit E** sets forth a complete itemization of disbursements incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

7. Notice of this Eleventh Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon: (i) Celsius Network LLC, 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030, Attn: Ron Deutsch; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., and Simon Briefel, and 300 North LaSalle, Chicago, Illinois 60654; Attn: Patrick J. Nash, Jr., P.C., Ross M. Kwasteniet, P.C., Christopher S. Koenig, and Alison J. Wirtz; (iii) the U.S. Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shara Cornell, Mark Bruh, and Brian S. Masumoto; (iv) counsel to the Official Committee of Unsecured Creditors, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce, 1221 6th Ave, New York, New York 10020, Attn: David Turetsky, and 555 South Flower Street, Suite 2700, Los Angeles, California 90071, Attn: Aaron E. Colodny; (v) counsel to the Chapter 11 Examiner, Jenner & Block, LLP, 353 N. Clark Street, Chicago, Illinois 60654, Attn.: Catherine L. Steege, and Vincent E. Lazar, (vi) counsel to the *Ad Hoc* Group of Custodial Account Holders, Togut, Segal & Segal LLP, One Penn Plaza, Suite 3335, New York, NY 10119, Attn: Kyle J. Ortiz and Bryan M. Kotliar; (vii) counsel to the *Ad Hoc* Group of Withhold Account Holders, Troutman Pepper Hamilton Sanders, 875 Third Avenue, New York, NY 10022, Attn: Deborah Kovsky-Apap; (viii) via electronic mail to proposed counsel to the Fee Examiner, Christopher S. Sontchi, at CelsiusFeeExaminer@gklaw.com and (ix) any other statutory committee appointed in these Chapter 11 Cases (collectively, the "Notice Parties").

8. Objections to this Eleventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **August 24, 2023** at

12:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

9. If no objections to this Eleventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

10. If an objection to this Eleventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Eleventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: August 9, 2023
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

By: /s/ Mitchell P. Hurley
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*Special Litigation Counsel
for Debtors*

Exhibit A

Timekeeper Summary

TIMEKEEPER SUMMARY

Partners	Department	Year of Admission	2023 Rate¹	Hours	Amount (\$)
Dean L. Chapman Jr.	Litigation	2006	\$1,552.50	78.10	\$121,250.25
Mitchell P. Hurley	Litigation	1997	\$1,795.50	168.30	\$302,182.65
Elizabeth M. Scott	Litigation	2007	\$1,278.00	73.40	\$93,805.20
Justin Williams	Litigation	1993	\$1,507.50	9.30	\$14,019.75
Partner Total:				329.10	\$531,257.85
Senior Counsel & Counsel	Department	Year of Admission	Rate	Hours	Amount (\$)
Jeffrey A. Latov	Litigation	2017	\$1,188.00	176.40	\$209,563.20
Nicholas R. Lombardi	Litigation	2018	\$1,188.00	146.60	\$174,160.80
Jessica J. Mannon	Litigation	2017	\$1,008.00	25.40	\$25,603.20
Joanna F. Newdeck	Financial Restructuring	2005	\$1,350.00	31.50	\$42,525.00
Senior Counsel & Counsel Total:				379.90	\$451,852.20
Associates	Department	Year of Admission	Rate	Hours	Amount (\$)
Jasmine Alexander	Litigation	2022	\$711.00	5.90	\$4,194.90
Fatima M. Bishtawi	Litigation	2021	\$864.00	5.40	\$4,665.60
Daniel A. Chasin	Litigation	2023	\$711.00	7.40	\$5,261.40
Jane M. Mahan	Litigation	2022	\$661.50	7.60	\$5,027.40
Michael Stanley	Litigation	2022	\$661.50	72.70	\$48,091.05
Kaila M. Zaharis	Financial Restructuring	2022	\$787.50	15.70	\$12,363.75
Associate Total:				114.70	\$79,604.10

¹ The listed hourly rates reflect an agreed-upon 10% discount on each timekeeper's standard rate, as discussed in the *Debtors' Application for Entry of an Order Authorizing the Retention and Employment of Akin Gump Strauss Hauer & Feld LLP as Special Litigation Counsel for the Debtors and Debtors in Possession Effective as of the Petition Date* [Docket No. 392].

Paraprofessionals/ Staff Attorneys	Department	Year of Admission	Rate	Hours	Amount (\$)
Russell J. Collins	Litigation	1998	\$522.00	11.50	\$6,003.00
Julie Hunter	EDiscovery	N/A	\$409.50	15.60	\$6,388.20
Amy Laaraj	Financial Restructuring	N/A	\$459.00	27.50	\$12,622.50
Paraprofessional/Legal Secretary Total:				54.60	\$25,013.70
Total Hours / Fees Requested:				878.30	\$1,087,727.85

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION (\$)
Partners	\$1,614.27	329.10	\$531,257.85
Senior Counsel & Counsel	\$1,189.40	379.90	\$451,852.20
Associates	\$694.02	114.70	\$79,604.10
Paralegals/Legal Secretaries	\$458.13	54.60	\$25,013.70
Blended All Timekeepers Rate:	\$1,238.45	878.30	\$1,087,727.85

Exhibit B

Task Code Summary

TASK CODE SUMMARY

Task Code	Matter	Hours	Value (\$)
2	Akin Gump Monthly and Interim Fee Applications	49.40	\$66,206.70
3	Retention of Professionals	13.40	\$15,091.65
4	Case Administration	18.90	\$11,265.30
5	Stone/KeyFi	143.80	\$173,864.25
6	Prime Trust	37.10	\$46,483.20
8	Hearings	3.20	\$3,767.85
9	Rhodium	364.40	\$447,213.15
10	Voyager Digital	7.60	\$11,844.00
11	Travel Time	0.50	\$897.75
12	BlockFi	4.20	\$1,960.65
13	StakeHound	235.80	\$309,133.35
TOTAL:		878.30	\$1,087,727.85

Exhibit C

Itemized Fees

Akin Gump Strauss Hauer & Feld LLP
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44th Floor
New York, NY 10036

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Akin

CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2052238
Invoice Date 07/31/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23 :

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Akin Gump Monthly and Interim Fee Applications	49.40	\$66,206.70
0003	Retention of Professionals	13.40	\$15,091.65
0004	Case Administration	18.90	\$11,265.30
0005	Stone/KeyFi	143.80	\$173,864.25
0006	Prime Trust	37.10	\$46,483.20
0008	Hearings	3.20	\$3,767.85
0009	Rhodium	364.40	\$447,213.15
0010	Voyager Digital	7.60	\$11,844.00
0011	Travel Time	0.50	\$897.75
0012	BlockFi	4.20	\$1,960.65
0013	StakeHound	235.80	\$309,133.35
	TOTAL	878.30	\$1,087,727.85

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/01/23	M P HURLEY	0006	Call with Akin team re motion to transfer (.3); revise motion to transfer (.8); correspond with Celsius re same (.3).	1.40	\$2,513.70
06/01/23	M P HURLEY	0005	Address extension of stay order (.2); correspond with team same (.1).	0.30	\$538.65
06/01/23	M P HURLEY	0009	Prepare for (.3) and attend call (.3) with Celsius re Rhodium matters; follow up email to D. Chapman re same (.2).	0.80	\$1,436.40
06/01/23	M P HURLEY	0013	Correspond with Swiss authorities re StakeHound (.2); correspond with team re same (.6); review draft complaint (1.1).	1.90	\$3,411.45
06/01/23	M P HURLEY	0010	Review information concerning Voyager settlement offer (.2); call with Celsius re same (.5); call with D. Chapman re same (.2).	0.90	\$1,615.95
06/01/23	J F NEWDECK	0003	Internal emails re notice of additional services (.2); update same (.2); analysis of issues re same (.5); update same (.3).	1.20	\$1,620.00
06/01/23	E M SCOTT	0006	Review updated draft motion to transfer materials (.7); revise same (.5); prepare Prime Trust analysis update for the SC (.4); confer with M. Stanley regarding updated draft transfer motion and related documents (.4); review materials regarding hearing and service in support of motion to transfer (.3); confer with Akin team regarding same (.3); further revise motion to transfer documents in light of comments from the Celsius team (.6); review final changes to draft motion in anticipation of filing (.4).	3.60	\$4,600.80
06/01/23	E M SCOTT	0013	Substantially revise draft documents in connection with Swiss arbitration (.8); review documents regarding same (.2); emails with Akin team regarding same (.2).	1.20	\$1,533.60
06/01/23	D L CHAPMAN	0002	Draft insert for submission to Fee Examiner (5.3); emails with Akin team re April invoice issues (.2).	5.50	\$8,538.75
06/01/23	D L CHAPMAN	0005	Correspond to team re: various outstanding discovery items.	0.50	\$776.25
06/01/23	D L CHAPMAN	0010	Participate in call with client re: Voyager (.5); follow-up call with M. Hurley re: same (.2).	0.70	\$1,086.75
06/01/23	D L CHAPMAN	0009	Participate in call with client re:	0.30	\$465.75

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/01/23	J WILLIAMS	0013	Rhodium. Emails with Akin team re StakeHound issues.	1.10	\$1,658.25
06/01/23	M STANLEY	0006	Consider updates to transfer motion (.2); correspond with Stretto re same (.1); call with team (.3) and E. Scott re transfer motion (.4); revise same (1.9).	2.90	\$1,918.35
06/01/23	J ALEXANDER	0013	Analysis of issue regarding letter from Swiss Arbitration Centre.	0.20	\$142.20
06/01/23	A LAARAJ	0013	Conflicts check re related entities.	0.30	\$137.70
06/01/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.20	\$91.80
06/01/23	A LAARAJ	0004	Monitor and update docket materials and circulate to team.	0.20	\$91.80
06/01/23	J J MANNON	0005	Assess privilege for documents slated for production (2.3); draft agenda for upcoming team call (.3); review and revise draft subpoenas (.7); instruct e-discovery vendor regarding data export (.4).	3.70	\$3,729.60
06/01/23	N R LOMBARDI	0013	Research regarding Complaint (2); revise Complaint (1.4).	3.40	\$4,039.20
06/01/23	K M ZAHARIS	0010	Correspond to lit team re Voyager hearing transcript and review same.	0.10	\$78.75
06/02/23	M P HURLEY	0010	Exchange correspondence with Voyager re open matters (.3); correspond with SC re same (.2).	0.50	\$897.75
06/02/23	M P HURLEY	0013	Correspond with potential Swiss counsel re next steps (.1); correspond with J. Williams re StakeHound issue (.3); review and comment engagement letter (.5); review and comment power of attorney (.3); correspond with SC re same (.2).	1.40	\$2,513.70
06/02/23	M P HURLEY	0006	Revise motion to transfer (.9); correspond with SC re same (.3); correspond with UCC re same (.2); correspond with team re same (.4).	1.80	\$3,231.90
06/02/23	M P HURLEY	0005	Internal correspondence re stay extension stipulation (.2) and review same (.2); call with FTI and Celsius re updates (.6); participate in weekly team call (.6).	1.60	\$2,872.80
06/02/23	E M SCOTT	0006	Correspond with Akin team regarding updated draft motion to transfer.	0.30	\$383.40
06/02/23	E M SCOTT	0013	Review updated draft engagement agreement with Swiss counsel (.2); consider follow up re same (.1); participate in call with N. Lombardi re outstanding projects	0.80	\$1,022.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/02/23	E M SCOTT	0009	and strategy for same (.5). Review document production from Rhodium (.3); email update to Akin team regarding same (.1); begin reviewing Rhodium's responses and objections to the subpoena (.3).	0.70	\$894.60
06/02/23	D L CHAPMAN	0005	Participate in various calls with expert (.9); participate in litigation team call (.6); edit third party subpoenas (.3); confer with client re: accounting matters (.2); review filings re: stay extension (.2); confer with J. Mannon re: document production (.3); reach out to third party re: subpoena (.3).	2.80	\$4,347.00
06/02/23	D L CHAPMAN	0010	Begin review of Voyager materials.	0.40	\$621.00
06/02/23	J WILLIAMS	0013	Prepare draft Power of Attorney (1); emails to M. Hurley re same (.3); call with J. Alexander re same (.3); revise draft to reflect internal comments (.3).	1.90	\$2,864.25
06/02/23	J A LATOV	0009	Research re SAFE issues in Rhodium matter (2); review materials re same (1.6); prepare research analysis of same (2.3).	5.90	\$7,009.20
06/02/23	J A HUNTER	0013	Communication with FTI and case team regarding export of client documents for migration to Akin workspace.	0.70	\$286.65
06/02/23	M STANLEY	0005	Conduct research re: discovery matters (1.7); revise the letter to Defendants re: outstanding discovery issues to reflect research findings (.7); meet with team re updated call (.6).	3.00	\$1,984.50
06/02/23	J ALEXANDER	0013	Call with J. Williams regarding power of attorney (.3); draft power of attorney (.8).	1.10	\$782.10
06/02/23	A LAARAJ	0004	Monitor and update docket materials and circulate to team.	0.30	\$137.70
06/02/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.30	\$137.70
06/02/23	A LAARAJ	0005	File proposed joint stipulation for extension of stay (.4); email team re same (.2).	0.60	\$275.40
06/02/23	A LAARAJ	0006	Prepare (.4) and review (.3) TOC/TOA for motion to transfer.	0.70	\$321.30
06/02/23	J J MANNON	0005	Assess privilege for documents slated for production (1); call with D. Chapman re same (.3); review and revise draft subpoenas (.7); instruct e-discovery vendor regarding data export (.4).	2.40	\$2,419.20
06/02/23	N R LOMBARDI	0013	Participate in call with E. Scott	1.80	\$2,138.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/02/23	K M ZAHARIS	0002	re complaint and outstanding issues (.5); additional research on Complaint issues (1.3). Correspond with Aki members re fee statement (.2); correspond with accounting and review invoice re same (.1); email with Debtor re same (.1).	0.40	\$315.00
06/03/23	M P HURLEY	0009	Analyze issues re Rhodium objections and responses to subpoena (.9); draft memo to team re same (.7); confer with team re same (.3); correspond with UCC and SC re same (.3); review SAFE research (.3).	2.50	\$4,488.75
06/03/23	M P HURLEY	0002	Review and respond to internal questions concerning fee examiner letter.	0.80	\$1,436.40
06/03/23	M P HURLEY	0013	Revise draft complaint.	1.60	\$2,872.80
06/03/23	M P HURLEY	0003	Revise notice of additional services re Stakehound matter.	0.30	\$538.65
06/03/23	E M SCOTT	0009	Correspond with Akin team members regarding Rhodium issues (.4); analyze additional documents included in production set and summary of same (1.1); participate in call with the Akin team regarding letter responding to Rhodium responses and objections (.3); follow-up call with J. Latov and M. Stanley regarding same (.2); finish analyzing Rhodium's responses and objections to the Rule 2004 Subpoena (1.3); confer with M. Stanley regarding arguments for letter to Rhodium (.1).	3.40	\$4,345.20
06/03/23	D L CHAPMAN	0010	Review key documents (1.5); draft memorandum re: same (1).	2.50	\$3,881.25
06/03/23	D L CHAPMAN	0002	Turn edits to response to Fee Examiner.	0.90	\$1,397.25
06/03/23	J A LATOV	0009	Review and summarize first Rhodium production (4.5); prepare discovery materials (2.2); attend team call re Rhodium responses and objections to subpoena (.3); call with E. Scott and M. Stanley re letter response to same (.2); prepare for calls re same (.7).	7.90	\$9,385.20
06/03/23	J A HUNTER	0009	Prepare Relativity document repository to house case documents for attorney review (.7); stage Rhodium first document production to Relativity for attorney review (.4); communication to case team re same (.2).	1.30	\$532.35
06/03/23	M STANLEY	0009	Meet with Akin team re:	2.80	\$1,852.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			Rhodium's responses and objections to our subpoena (.3); meet with E. Scott and J. Latov re: drafting a response letter to Rhodium re same (.2); draft a letter to Rhodium (1.4); review materials re same (.8); confer with E. Scott re same (.1).		
06/04/23	M P HURLEY	0006	Call with team concerning motion to transfer (.2); correspond with UCC re same (.5).	0.70	\$1,256.85
06/04/23	M P HURLEY	0009	Comment on draft letter to Rhodium re subpoena response (.3); confer with E. Scott re same (.3).	0.60	\$1,077.30
06/04/23	M P HURLEY	0010	Review memo re analysis related to Voyager strategy (.3); correspond to D. Chapman re same (.2).	0.50	\$897.75
06/04/23	M P HURLEY	0013	Revise complaint.	0.80	\$1,436.40
06/04/23	J F NEWDECK	0003	Review internal comments re notice of additional services (.2); update same (.2).	0.40	\$540.00
06/04/23	E M SCOTT	0009	Revise draft letter and related exhibits regarding Rhodium's responses and objections (1.9) and review documents regarding same (.2); confer with M. Hurley regarding same (.3); revise draft letter to Rhodium to incorporate internal comments (.4).	2.80	\$3,578.40
06/04/23	E M SCOTT	0006	Participate in call with the Akin team regarding motion to transfer questions.	0.20	\$255.60
06/04/23	D L CHAPMAN	0005	Consider accounting matters re Stone matter.	0.20	\$310.50
06/04/23	D L CHAPMAN	0010	Finish drafting memorandum re: Voyager issues.	1.00	\$1,552.50
06/04/23	M STANLEY	0005	Draft a third-party subpoena (2); revise the letter to Defendants' counsel re: outstanding issues (2.9); conduct research re: subpoena matter (1.1).	6.00	\$3,969.00
06/04/23	J J MANNON	0005	Second-level review of documents tagged privileged.	1.60	\$1,612.80
06/05/23	M P HURLEY	0005	Call with FTI re Stone updates (.5); call with Celsius re wallets (.4); review subpoena responses and comment (.2); correspond with Roche re same (.2).	1.30	\$2,334.15
06/05/23	M P HURLEY	0009	Consider status of Rhodium issues (.2); correspond with Celsius re same (.2); call with Celsius re same (.3); correspond with UCC re same (.3); revise search terms in connection with discovery matters (.7); call with Akin members re same (.2).	1.90	\$3,411.45

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/05/23	M P HURLEY	0002	Review (1.2) and revise (1.4) Examiner response.	2.60	\$4,668.30
06/05/23	M P HURLEY	0006	Various correspondence with UCC counsel and client re motion to transfer assets.	0.30	\$538.65
06/05/23	M P HURLEY	0013	Correspond with N. Lombardi re draft complaint (.3); correspond with SC re status of StakeHound issues (.2); communication with Swiss counsel re same (.1); email with J. Newdeck re arbitration issues (.2).	0.80	\$1,436.40
06/05/23	J F NEWDECK	0003	Call with FTI re retention matters (.7); research re related issues (.4); email to team re same (.1); email to M. Hurley re StakeHound notice (.1).	1.30	\$1,755.00
06/05/23	J F NEWDECK	0013	Analysis of issues re Swiss arbitration (.3); various emails to M. Hurley re same (.2); consider issues re same (.2).	0.70	\$945.00
06/05/23	J F NEWDECK	0002	Review internal comments to fee examiner response (1); update same (.8).	1.80	\$2,430.00
06/05/23	E M SCOTT	0009	Review updated draft letter to Rhodium (.1); confer with Akin litigation team regarding same (.2).	0.30	\$383.40
06/05/23	D L CHAPMAN	0002	Turn edits to Fee Examiner submission.	0.80	\$1,242.00
06/05/23	D L CHAPMAN	0013	Review draft service motion (.4); legal research re: same (.2); review edits to complaint (.4); confer with N. Lombardi re: same (.2).	1.20	\$1,863.00
06/05/23	D L CHAPMAN	0005	Finalize subpoenas (.4); email various parties re same (.6); confer internally re: third party subpoena response (.4); participate in call with client re: tracing (.4); review legal research re: subpoenas (.4).	2.20	\$3,415.50
06/05/23	J A LATOV	0009	Research re SAFE issues (3.3); draft internal memo re same (2.2); revise letter to Rhodium re subpoena matters (1); call with Akin team re same (.2).	6.70	\$7,959.60
06/05/23	M STANLEY	0005	Revise third-party subpoenas (2.5); draft an email to D. Chapman re: same (.2); conduct research re: same (.9); draft an email to D. Chapman re: same (.6).	4.20	\$2,778.30
06/05/23	A LAARAJ	0010	Monitor Voyager docket for updates (.2); update materials and circulate to team (.2).	0.40	\$183.60
06/05/23	A LAARAJ	0004	Update docket materials and circulate to team.	0.20	\$91.80
06/05/23	A LAARAJ	0012	Monitor, update docket materials	0.30	\$137.70

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/05/23	A LAARAJ	0004	and circulate to team. Update docket materials and circulate to team (.2). prepare pro hac vice, notice of appearance for N. Lombardi (.5).	0.70	\$321.30
06/05/23	J J MANNON	0005	Analyze privilege issues for upcoming production (1); review emails from counsel re same (.3).	1.30	\$1,310.40
06/05/23	N R LOMBARDI	0013	Research issues for draft complaint (3.1); emails with M. Hurley re same (.3); revise same (3.4); draft new sections of Complaint against Stakehound (2.8); call with D. Chapman re same (.2).	9.80	\$11,642.40
06/05/23	K M ZAHARIS	0002	Review portions of monthly invoice for compliance with UST Guidelines (.8); update fee statements per changes to same (.4).	1.20	\$945.00
06/06/23	M P HURLEY	0004	Prepare for (.6) and attend (.5) call with Celsius auditor.	1.10	\$1,975.05
06/06/23	M P HURLEY	0005	Correspond with team re subpoenas.	0.30	\$538.65
06/06/23	M P HURLEY	0006	Confer with Akin and UCC counsel re motion to transfer (.3); correspond with financial adviser re same (.2); correspond with Celsius re same (.3); revise motion (.8).	1.60	\$2,872.80
06/06/23	M P HURLEY	0009	Attend meet-and-confer with counsel for Rhodium re discovery responses (.6); correspond with Rhodium counsel re same (.4); confer with Celsius re same (.4).	1.40	\$2,513.70
06/06/23	M P HURLEY	0013	Revise complaint.	1.10	\$1,975.05
06/06/23	J F NEWDECK	0003	Review internal query re additional services (.1); review prior correspondence (.2) and order (.1) re same; email to M. Hurley re same (.1).	0.50	\$675.00
06/06/23	E M SCOTT	0009	Prepare for (.2) and participate in meet-and-confer call with Rhodium's counsel regarding Rule 2004 discovery responses (.6); consider issue regarding supplemental Rhodium document production (.2); revise follow-up correspondence regarding meet-and-confer (.3) and email to Akin team regarding same (.3).	1.60	\$2,044.80
06/06/23	E M SCOTT	0004	Prepare for (.2) and participate in (.5) call with Celsius auditor.	0.70	\$894.60
06/06/23	E M SCOTT	0006	Confer with Akin and UCC teams regarding Motion to Transfer (.3); revise draft Motion	2.90	\$3,706.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			to Transfer (1.1); confer with N. Lombardi regarding same (.4); email to team regarding hearing on same (.1); review updated Motion to Transfer and related documents for filing (.7); confer with M. Stanley regarding filing issues (.3).		
06/06/23	D L CHAPMAN	0004	Participate in call with UK auditor.	0.50	\$776.25
06/06/23	D L CHAPMAN	0005	Turn edits to subpoena (.5); confer with M. Stanley re: same (.2); follow-up with opposing counsel re: outstanding items (.2); analyze issues re subpoena (.2); review FTI materials re Stone matter (.5).	1.60	\$2,484.00
06/06/23	J A LATOV	0009	Prepare for (.9) and attend (.6) meet and confer with Rhodium counsel; prepare summary of same (.2); draft memo re SAFE issues (3.9); emails with Akin team re same (.2).	5.80	\$6,890.40
06/06/23	J A HUNTER	0009	Stage second Rhodium document production to Relativity for attorney review (.5); communication with case team (.1).	0.60	\$245.70
06/06/23	M STANLEY	0005	Call with D. Chapman re third-party subpoenas (.2); revise third-party subpoenas (.3); prepare notices of third-party subpoenas (.4); revise a third-party subpoena for compliance with federal rules (.4).	1.30	\$859.95
06/06/23	M STANLEY	0006	Review filing matters in connection with motion to transfer (.6); confer with E. Scott re same (.3).	0.90	\$595.35
06/06/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.30	\$137.70
06/06/23	A LAARAJ	0004	Update pro hac vice for N. Lombardi.	0.50	\$229.50
06/06/23	A LAARAJ	0013	Prepare schedules for conflicts check in StakeHound matter.	0.40	\$183.60
06/06/23	N R LOMBARDI	0006	Confer with E. Scott re revisions to motion to transfer pleadings (.4); revise Notice of Motion and Motion to Transfer Estate Property (2.2); revise proposed Order (.5); finalize motion documents (1.4) in connection with preparing filings.	4.50	\$5,346.00
06/06/23	N R LOMBARDI	0013	Revise and review Complaint against StakeHound.	4.30	\$5,108.40
06/07/23	M P HURLEY	0009	Review Rhodium proposal re discovery matters (.3); correspond with SC re same (.2);	2.80	\$5,027.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/07/23	M P HURLEY	0002	call from Rhodium counsel re same (.3); correspond with Celsius re same (.6); correspond with Centerview re same (.3); review team correspondence re meet and confer (.4); call with team re meet and confer (.7). Review (1.1) and revise (1.8) Fee Examiner response; emails to team re same (.5).	3.40	\$6,104.70
06/07/23	M P HURLEY	0006	Correspondence with team re motion to transfer.	0.40	\$718.20
06/07/23	M P HURLEY	0005	Correspondence with FTI re Stone updates (.2); correspond with team re subpoenas (.2).	0.40	\$718.20
06/07/23	J F NEWDECK	0002	Update fee examiner response for internal comments (.9); various emails with team re same (.3); email fee examiner re response deadline (.1); further update response (1).	2.30	\$3,105.00
06/07/23	E M SCOTT	0006	Emails with Akin team regarding Motion to Transfer (.2); review updated notice of motion (.1); emails with Akin team regarding same (.2); confer with Prime Trust's counsel regarding the Motion to Transfer (.1).	0.60	\$766.80
06/07/23	E M SCOTT	0009	Prepare for (.8) and participate in (.5) meet-and-confer with Rhodium's counsel; revise draft follow-up correspondence regarding same (.6); review additional documents and correspondence from Rhodium regarding Rule 2004 discovery responses (1.1); participate in call with Akin team regarding meet-and-confer (.7).	3.70	\$4,728.60
06/07/23	D L CHAPMAN	0013	Review complaint (.2) and confer with N. Lombardi re: same (.3).	0.50	\$776.25
06/07/23	D L CHAPMAN	0005	Correspondence internally and with FTI re: Stone updates (.5); reach out to third party re: same (.5); confer with client re: tracing (.2); review FTI materials re same (.3).	1.50	\$2,328.75
06/07/23	D L CHAPMAN	0002	Turn edits to response to fee examiner (.8); emails with team re same (.2).	1.00	\$1,552.50
06/07/23	J A LATOV	0009	Prepare for (.7) and participate in (.5) meet and confer with Rhodium (1.2); draft summary of same (1.5); review materials re same (.6); participate on internal lit call re discovery next steps (.7); review Rhodium	6.50	\$7,722.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			production (1.3).		
06/07/23	M STANLEY	0009	Attend meet & confer with Rhodium's counsel (.5); meet with litigation team re: the meet & confer with Rhodium's counsel (.7).	1.20	\$793.80
06/07/23	M STANLEY	0006	Consider issues re motion to transfer (.3); emails with team re same (.3); review docket filings re: hearing notice (.6); draft amended notice for the motion to transfer property (1.2); revise amended notice for the motion to transfer property (1); correspond with N. Lombardi re: amended notice (.1); review draft amended notice (.7).	4.20	\$2,778.30
06/07/23	J ALEXANDER	0013	Correspondence to N. Lombardi regarding Notice of Arbitration and supporting exhibits.	0.10	\$71.10
06/07/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.7); coordinate preparation of courtesy copies for Judge and US Trustee (.7); circulate calendar markers (.4).	1.80	\$826.20
06/07/23	J J MANNON	0005	Analyze privilege issues for upcoming production.	0.90	\$907.20
06/07/23	N R LOMBARDI	0006	Revise Amended Notice of Motion (.5) and draft correspondence to Court re same (.1); emails with M. Stanley re same (.1).	0.70	\$831.60
06/07/23	N R LOMBARDI	0013	Revise Complaint (4.3); call with D. Chapman re same (.3); correspondence with J. Alexander re notice of Arbitration (.1).	4.70	\$5,583.60
06/07/23	K M ZAHARIS	0002	Correspondence with litigation team and J. Newdeck re fee statement (.2); update same (.3).	0.50	\$393.75
06/08/23	M P HURLEY	0005	Review correspondence from opposing counsel re Stone status (.2); call with team re Stone status and go forward work (.4); review materials in advance of same (.4).	1.00	\$1,795.50
06/08/23	M P HURLEY	0009	Review documents and correspondence from Rhodium (1.9); call with Celsius team and Akin re next steps (.6); consider follow up re same (.2); attend lit team call re same (.3); review and comment on summary of document production (.3).	3.30	\$5,925.15
06/08/23	M P HURLEY	0013	Comment on draft complaint (2.1); review case law re same	3.00	\$5,386.50

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/08/23	M P HURLEY	0002	(.9). Revise response to Examiner (1); confer with D. Chapman and J. Newdeck re fee examiner response (.3).	1.30	\$2,334.15
06/08/23	M P HURLEY	0005	Attend team call.	0.50	\$897.75
06/08/23	J F NEWDECK	0003	Review status of retention matters (.4); call with FTI re same (.5); emails with M. Hurley re StakeHound notice (.2); finalize same for filing (.5); email with FR team re same (.1).	1.70	\$2,295.00
06/08/23	J F NEWDECK	0002	Review Akin fee statement (.5); consider issues re same (.4); emails to team re same (.2); revise Akin fee statement (.6); call with M. Hurley and D. Chapman re same (.3); revisions to fee examiner response (.3); emails with K. Zaharis re same (.2); review internal comments to response (.3).	2.80	\$3,780.00
06/08/23	E M SCOTT	0009	Participate in call with Akin and Celsius team regarding Rhodium dispute (.6); participate in call with Akin team regarding next steps (.3); confer with J. Latov regarding Rhodium discovery issues (.1).	1.00	\$1,278.00
06/08/23	D L CHAPMAN	0005	Participate in team call re: discovery and case workstreams (.4); turn edits to discovery letter (1.9); review correspondence from opposing counsel (.3) and follow-up correspondence with M. Hurley and Celsius re: same (.2).	2.80	\$4,347.00
06/08/23	D L CHAPMAN	0013	Review edits to complaint (.5); confer with team re: same (.5).	1.00	\$1,552.50
06/08/23	D L CHAPMAN	0002	Confer with M. Hurley and J. Newdeck re: fee examiner response.	0.30	\$465.75
06/08/23	J A LATOV	0009	Participate in lit meeting re Rhodium matter (.3); conduct review of Rhodium document productions (2.9); summarize same (1.2); call with E. Scott re discovery dispute (.1); consider processes re same (.5); draft email to Rhodium counsel re discovery (1.4).	6.40	\$7,603.20
06/08/23	J A HUNTER	0009	Stage Rhodium's third document production to Relativity for attorney review.	0.80	\$327.60
06/08/23	M STANLEY	0005	Meet with Akin team re: ongoing workstreams (.4); review the production from Defendants (.7); revise the letter	1.40	\$926.10

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/08/23	A LAARAJ	0004	to Defendants' counsel re: outstanding issues with discovery (.3). Read and respond to correspondence re courtesy copies of materials to Judge.	0.20	\$91.80
06/08/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.5); prepare calendar marker (.2); coordinate for courtesy copies to Judge of Amended Notice of transfer of Property (.3); file certificate of service on the court docket re same (.3); review docket for additional parties (.6); read and respond to emails re same (.3).	2.20	\$1,009.80
06/08/23	A LAARAJ	0003	Review StakeHound notice of additional services (1.2); file same on court docket (.4); coordinate for service of same (.2); circulate calendar marker re same (.2).	2.00	\$918.00
06/08/23	N R LOMBARDI	0013	Continue to draft Complaint against StakeHound (4.3); review research on re certain claims for complaint (1).	5.30	\$6,296.40
06/08/23	K M ZAHARIS	0002	Update proposed filing draft of fee statement (.3); correspond with J. Newdeck re same (.2).	0.50	\$393.75
06/08/23	K M ZAHARIS	0003	Prepare filing version of Stakehound notice of additional services (.4); correspond with FR team re same (.1).	0.50	\$393.75
06/09/23	M P HURLEY	0002	Finalize examiner response.	0.80	\$1,436.40
06/09/23	M P HURLEY	0009	Prep for call with Centerview and Celsius re Rhodium matter (.4); call with Centerview and client re same (1); follow up email to Celsius (.4); prepare draft correspondence to Rhodium (2.3); review data re same (1.8).	5.90	\$10,593.45
06/09/23	M P HURLEY	0005	Call with third party counsel re subpoena matters (.2); call with Akin and client re wallets (.2); prepare for (.2) and participate in (.3) team call re same.	0.90	\$1,615.95
06/09/23	M P HURLEY	0013	Revise complaint.	3.10	\$5,566.05
06/09/23	J F NEWDECK	0002	Review updated information for April fee statement (.5); various emails with K. Zaharis re same (.5); review updated April fee statement (.2) and consider issues re same (.5); various emails with team re fee examiner response (.4); finalize same (1); email to fee examiner re same (.2).	3.30	\$4,455.00
06/09/23	J F NEWDECK	0003	Emails with FTI counsel re	0.80	\$1,080.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/09/23	E M SCOTT	0009	retention issues (.3); review issues re same (.5). Participate in call with Centerview and Celsius regarding Rhodium issues (1); participate in call with document review team (.5); call with J. Latov regarding document review issues (.5); review additional productions and correspondence from Rhodium (.4); email to Akin team regarding same (.3).	2.70	\$3,450.60
06/09/23	R J COLLINS	0009	Confer with lit team regarding case background (.5); review case background documents (.8).	1.30	\$678.60
06/09/23	D L CHAPMAN	0013	Review latest edits to complaint.	0.40	\$621.00
06/09/23	D L CHAPMAN	0005	Participate in call with client and Akin re: wallets (.2); call with M. Stanley and third party re same (.3); participate in team call re updates (.3); call with M. Stanley re third party subpoena (.2); follow-up email with third party re: same (.4); confer with FTI re: settlement offer (.2); review edits to discovery letter (.1).	1.70	\$2,639.25
06/09/23	J A LATOV	0009	Conduct review of Rhodium document productions (4.4); summarize same (.6); correspond with Rhodium counsel re same (.2); participate on Akin call re document review (.5); draft document tagging pallet (1.5); confer with E. Scott re same (.5).	7.70	\$9,147.60
06/09/23	J A HUNTER	0009	Stage Rhodium 4th document production to Relativity for attorney review (.6); add requested reviewers to review workspace (.2).	0.80	\$327.60
06/09/23	M STANLEY	0005	Meet with Akin and company re: assets remaining in wallets (.2); meet with D. Chapman and counsel for a third-party recipient of a subpoena (.3); call with D. Chapman re: third party subpoena (.2).	0.70	\$463.05
06/09/23	M STANLEY	0006	Review deadline for objections to Celsius' motion to approve the transfer of property.	0.10	\$66.15
06/09/23	M STANLEY	0009	Review the adversary complaint (.2); meet with Akin members re: reviewing the production from Rhodium (.5).	0.70	\$463.05
06/09/23	F M BISHTAWI	0009	Review background materials (1.6); attend document review kick-off call (.5).	2.10	\$1,814.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/09/23	A LAARAJ	0004	Update calendar marker for case dates (.3); file PHV on court docket (.3); read and respond to correspondence re PHV (.5); review materials re same (.3).	1.40	\$642.60
06/09/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.20	\$91.80
06/09/23	J J MANNON	0005	Call with Akin and client regarding wallet identification (.2); consider issue re follow-up meeting regarding same (.1).	0.30	\$302.40
06/09/23	N R LOMBARDI	0013	Revise Complaint (1.9); review complaint for further edits (2.8).	4.70	\$5,583.60
06/09/23	K M ZAHARIS	0002	Update fee statement per internal comments (.3); emails with J. Newdeck re same (.3); incorporate revised exhibits to fee statement (.8); prepare email to team re revised proposed filing version (.1).	1.50	\$1,181.25
06/09/23	J M MAHAN	0009	Attend document review kick-off call (.5); review internal emails re same (.1).	0.60	\$396.90
06/09/23	D A CHASIN	0009	Attend meeting to discuss case background and document review assignment.	0.50	\$355.50
06/10/23	M P HURLEY	0009	Review and revise correspondence to Rhodium (2.3); correspond with SC re same (.3); correspond to Akin team re update (.3).	2.90	\$5,206.95
06/10/23	M P HURLEY	0013	Review and revise complaint (1.3); correspond with SC re StakeHound status (.4); correspond with client re same (.3).	2.00	\$3,591.00
06/10/23	E M SCOTT	0009	Revise document review tagging analysis.	0.50	\$639.00
06/10/23	J A HUNTER	0009	Stage Rhodium fifth document production to Relativity for attorney view (1.5); communication to case team re same (.2).	1.70	\$696.15
06/10/23	J J MANNON	0005	Direct export of data for review.	0.40	\$403.20
06/11/23	E M SCOTT	0009	Correspond with Akin litigation team members regarding document review and tagging (.5); participate in call with D. Chasin and J. Latov regarding Rhodium document review (.4); review updates and analysis regarding document productions (.9).	1.80	\$2,300.40
06/11/23	D L CHAPMAN	0005	Draft settlement proposal re Stone matter.	3.10	\$4,812.75
06/11/23	J A LATOV	0009	Conduct document review (3.3); participate on call with E. Scott and D. Chasin re same (.4);	6.50	\$7,722.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/11/23	J A HUNTER	0009	review and summarize materials re same (2.8). Prepare batches of Rhodium produced documents for attorney review (.8); support attorneys in using Relativity for document review (.4).	1.20	\$491.40
06/11/23	M STANLEY	0009	Correspond with Akin team members re: document review (.5); review documents produced by Rhodium (4.3).	4.80	\$3,175.20
06/11/23	D A CHASIN	0009	Attend call with E. Scott and J. Latov to discuss document review assignment (.4); conduct document review of Rhodium production (2.3).	2.70	\$1,919.70
06/12/23	M P HURLEY	0013	Review StakeHound response re pending matters (.3); correspond with UK counsel re same (.2); correspond with SC re same (.3); correspond with Swiss counsel re same (.3); revise letter to Swiss arbitrators (.3).	1.40	\$2,513.70
06/12/23	M P HURLEY	0009	Prepare correspondence to Rhodium (1.4); correspondence with SC re same (.8); correspondence with UCC re same (.4); further revisions to Rhodium correspondence (1.4); call with E. Scott and J. Latov re Rhodium 2004 response (.2).	4.20	\$7,541.10
06/12/23	M P HURLEY	0010	Correspond with Voyager plan admin.	0.20	\$359.10
06/12/23	J F NEWDECK	0002	Review May invoice for privilege, confidentiality and compliance with UST guidelines (3); emails with various Akin members re same (.3); update April fee statement (.5); email to M. Hurley re same (.1).	3.90	\$5,265.00
06/12/23	E M SCOTT	0009	Confer with Akin document review team regarding review and analysis of Rhodium's production (.3); review correspondence from Rhodium's counsel regarding 2004 response (.2); analysis of issues re same (.4); revise draft response to Rhodium's counsel (.2); confer with J. Latov and M. Hurley regarding same (.2); analyze Rhodium production and review issues (.2).	1.50	\$1,917.00
06/12/23	R J COLLINS	0009	Review email regarding tagging categories (.1); confer with review team regarding review mechanics (.3); review Rhodium production for key issues (1.2).	1.60	\$835.20
06/12/23	D L CHAPMAN	0013	Review papers filed by StakeHound (.2); follow-up	0.40	\$621.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/12/23	D L CHAPMAN	0005	correspondence to team re: same (.2). Confer with FTI re: settlement offer (.3); follow-up with various third parties re: subpoenas (.4); confer with M. Stanley re: same (.2); review FTI analysis (.4).	1.30	\$2,018.25
06/12/23	J WILLIAMS	0013	Review StakeHound papers (.3); consider research issues arising from same (.3); draft analysis email to M Hurley re same (.6); communications with the counsel at arbitration committee (.4); draft report to M Hurley re same (.3); draft letter to arbitration committee re timing considerations (.5).	2.40	\$3,618.00
06/12/23	J A LATOV	0009	Conduct review of Rhodium documents (5.4); participate on call with review team re same (.3); correspond with opposing counsel re same (.5); call with M. Hurley and E. Scott re same (.2); confer with eDiscovery re Relativity issues (1.1); summarize certain production materials (1.7).	9.20	\$10,929.60
06/12/23	J A HUNTER	0009	Convert images produced by Rhodium for use by case team (2); update searchable text in Rhodium productions as needed (.3); communication to case team re same (.1).	2.40	\$982.80
06/12/23	M STANLEY	0009	Conduct document review regarding Rhodium Rule 2004 production.	2.00	\$1,323.00
06/12/23	M STANLEY	0005	Revise a third-party subpoena (.4); call with D. Chapman re same (.2).	0.60	\$396.90
06/12/23	F M BISHTAWI	0009	Review communications with document review team (.1); attend Akin call re document review (.3).	0.40	\$345.60
06/12/23	J ALEXANDER	0013	Prepare correspondence to arbitrator re StakeHound matters.	1.00	\$711.00
06/12/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.20	\$91.80
06/12/23	J J MANNON	0005	Conduct second-level review of privileged documents (1.4); email e-discovery vendor regarding data transfer (.3); email e-discovery vendor with instructions for production (.3).	2.00	\$2,016.00
06/12/23	J M MAHAN	0009	Attend call with Akin team regarding document review protocol.	0.30	\$198.45
06/12/23	D A CHASIN	0009	Conduct document review of Rhodium production.	1.60	\$1,137.60

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/13/23	M P HURLEY	0005	Attend call with Akin and client re Celsius wallets.	0.40	\$718.20
06/13/23	M P HURLEY	0009	Prep for meeting with Rhodium (.4); meet with Rhodium (4); meet with Celsius to update on same (.3); confer with SC re same (.1); call with E. Scott and J. Latov re discovery matters (.5); comment on draft correspondence to Rhodium re same (.4); revise spreadsheet concerning Rhodium information (.7).	6.40	\$11,491.20
06/13/23	M P HURLEY	0013	Review Swiss arbitration correspondence (.1); correspond to J. Williams re same (.2); address Swiss counsel re same (.3); call with Celsius re StakeHound matters (.2).	0.80	\$1,436.40
06/13/23	J F NEWDECK	0003	Review draft email from FTI counsel re retention matters (.1); internal emails re same (.1); update email (.1); emails with FTI (.1) and UST (.1) re same.	0.50	\$675.00
06/13/23	E M SCOTT	0009	Analyze issue regarding Rule 2004 responses and proposed response to same (.4); revise draft response to Rhodium's counsel (.3); participate virtually in conference with Rhodium (2.5) (partial); participate in call with M. Hurley and J. Latov regarding next steps with respect to Rule 2004 examination (.5).	3.70	\$4,728.60
06/13/23	R J COLLINS	0009	Review document production for key issues (3.6); create search terms for same (.2); draft email to review team regarding particular document (.1).	3.90	\$2,035.80
06/13/23	D L CHAPMAN	0010	Review correspondence re: settlement.	0.20	\$310.50
06/13/23	D L CHAPMAN	0009	Participate in Rhodium conference (partial).	0.50	\$776.25
06/13/23	D L CHAPMAN	0013	Review arbitration correspondence (.2); review edits to complaint (.2).	0.40	\$621.00
06/13/23	D L CHAPMAN	0005	Prepare task list of outstanding items (.8); follow-up with third party (.1); participate in call with Akin and client re: tracing (.4) and follow-up email to M. Hurley re: same (.3); turn edits to settlement proposal (.6).	2.20	\$3,415.50
06/13/23	J A LATOV	0009	Remotely attend Rhodium conference (4); conduct review of Rhodium document productions (2.3); summarize hot documents from same (1.7); participate on call with E. Scott and M. Hurley re discovery	10.20	\$12,117.60

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/13/23	J A HUNTER	0009	status (.5); draft email to opposing counsel re same (1.7). Stage Rhodium 6th document production to Relativity for attorney review.	0.80	\$327.60
06/13/23	J A HUNTER	0013	Coordinate transfer of client documents to Akin.	0.70	\$286.65
06/13/23	M STANLEY	0005	Meet with Akin and client re: Celsius wallets (.4); review email from D. Chapman re: outstanding projects (.1); draft an email to D. Chapman and J. Mannon re: same (.1); draft email to M. Hurley re: third-party subpoena (.1).	0.70	\$463.05
06/13/23	F M BISHTAWI	0009	Conduct Rhodium document review.	1.10	\$950.40
06/13/23	J ALEXANDER	0013	Correspondence to internal team regarding arbitration matters.	0.20	\$142.20
06/13/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.20	\$91.80
06/13/23	A LAARAJ	0004	Update docket materials and circulate to team (.4); circulate litigation schedule calendar markers (.6).	1.00	\$459.00
06/13/23	J J MANNON	0005	Prepare production parameters and quality control review set (1.8); summarize certain documents prior to production (.9); review documents produced by opposing counsel (.5).	3.20	\$3,225.60
06/13/23	N R LOMBARDI	0013	Research re cryptocurrency contracts (2.9); emails with Akin team re arbitration issues (.3).	3.20	\$3,801.60
06/13/23	J M MAHAN	0009	Conduct rule 2004 subpoena document review.	1.10	\$727.65
06/13/23	D A CHASIN	0009	Conduct document review of Rhodium document production.	1.50	\$1,066.50
06/14/23	M P HURLEY	0009	Correspond with SC re status of Rhodium matter (.2); call with Centerview re same (.3); review hot docs (.9).	1.40	\$2,513.70
06/14/23	M P HURLEY	0013	Review correspondence with Swiss authority (.2); correspond with team re same (.2); review cases related to complaint research (.8).	1.20	\$2,154.60
06/14/23	M P HURLEY	0005	Call with D. Chapman and client re Stone settlement (.5); prepare for same (.1).	0.60	\$1,077.30
06/14/23	J F NEWDECK	0002	Email to M. Hurley (.1) and client (.1) re April fee statement; review necessary updates to same (.3); consider issues in connection with fee examiner report (.6); emails with team re same (.2); emails with K. Zaharis re review of May invoice (.2); consider issues re same (.2).	1.70	\$2,295.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/14/23	E M SCOTT	0009	Participate in call with financial advisor regarding Rhodium issues (.3); analyze documents regarding same (.5).	0.80	\$1,022.40
06/14/23	R J COLLINS	0009	Analyze Rhodium Rule 2004 document productions.	0.80	\$417.60
06/14/23	D L CHAPMAN	0013	Review correspondence re: arbitration.	0.20	\$310.50
06/14/23	D L CHAPMAN	0005	Turn edits to memorandum re: settlement (1.5); confer with M. Hurley and client re: same (.5); turn edits to discovery letter (.6) and confer with M. Stanley re: same (.3); review correspondence re: third party discovery (.2); update task list (.2).	3.30	\$5,123.25
06/14/23	J A LATOV	0009	Draft memo re SAFE issues (3.7); research materials re same (2.2); attend call with Centerview re Rhodium issues (.3); conduct review of discovery materials (3.7).	9.90	\$11,761.20
06/14/23	M STANLEY	0005	Review internal correspondence re: service of third-party subpoenas (.1); review draft letter to Defendants' counsel (.1); revise the letter to Defendants' counsel re: outstanding discovery issues (.5); call with D. Chapman re same (.3).	1.00	\$661.50
06/14/23	F M BISHTAWI	0009	Conduct document review of Rhodium Rule 2004 production.	0.60	\$518.40
06/14/23	A LAARAJ	0004	Update docket materials and circulate to team.	0.20	\$91.80
06/14/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.40	\$183.60
06/14/23	N R LOMBARDI	0013	Research on arbitration matters.	1.30	\$1,544.40
06/14/23	K M ZAHARIS	0002	Emails with J. Newdeck re invoice review issues.	0.10	\$78.75
06/15/23	M P HURLEY	0013	Call with Akin and Swiss counsel re arbitration matters (.9); follow up call with team (.2); call with Celsius team re same (.4).	1.50	\$2,693.25
06/15/23	M P HURLEY	0005	Review FTI work product (.1); call with UCC counsel re same (.8); follow up call with D. Chapman re same (.3); attend team check in call re Stone (.3).	1.50	\$2,693.25
06/15/23	M P HURLEY	0009	Correspond with team re status of Rhodium.	0.20	\$359.10
06/15/23	J F NEWDECK	0003	Emails with FTI counsel re status of FTI matters.	0.10	\$135.00
06/15/23	E M SCOTT	0009	Consider go forward strategy regarding outstanding issues and next steps for Rhodium examination/dispute.	0.50	\$639.00
06/15/23	R J COLLINS	0009	Search database in connection with Rhodium production (.5);	0.60	\$313.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/15/23	D L CHAPMAN	0013	phone call with J. Latov re same (.1). Prepare for (.1) and participate in call with Swiss counsel (.9); follow-up call with team re arbitration (.2).	1.20	\$1,863.00
06/15/23	D L CHAPMAN	0005	Confer with FTI re: settlement analysis (.5); participate in meet and confer with third party (.4); review documents re: same (.2) and follow-up with FTI re: same (.3); participate in call with UCC counsel re: settlement (.8); follow-up email to M. Hurley re: same (.3); participate in team call re: discovery and Stone workstreams (.3); draft correspondence to third party (.4); review correspondence from third party (.3).	3.50	\$5,433.75
06/15/23	J A LATOV	0009	Draft memo re SAFE issues (3.1); research re same (2.1); review Rhodium productions (2.8); call with R. Collins re same (.1).	8.10	\$9,622.80
06/15/23	M STANLEY	0005	Consider upcoming Stone deadlines (.1); meet with J. Mannon re: updates on ongoing projects (.2); meet team re: update call (.3).	0.60	\$396.90
06/15/23	M STANLEY	0013	Analyze the order re: the Celsius bar date (.3); draft an email to N. Lombardi re: same (.1).	0.40	\$264.60
06/15/23	J ALEXANDER	0013	Review Claimant letter to arbitrator (.3); email to team re same (.2); review letter from arbitration centre (.3); analysis of issues re same (1.1).	1.90	\$1,350.90
06/15/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.5); circulate calendar markers re upcoming case dates (.3).	0.80	\$367.20
06/15/23	J J MANNON	0005	Prepare production and quality control review set (1.5); summarize certain documents prior to production (1.9); attend team call regarding status of discovery and related matters (.3); call with M. Stanley re ongoing projects (.2).	3.90	\$3,931.20
06/15/23	N R LOMBARDI	0013	Draft letter to Swiss arbiter responding to correspondence (7.8); research in connection with letter to Swiss arbiter (3.1).	10.90	\$12,949.20
06/16/23	M P HURLEY	0005	Calls with SC re stipulation extending stay (.3); call with Roche re same (.1); call with D. Chapman re go forward strategy (.2); correspond with UCC re stipulation extending stay (.3);	1.90	\$3,411.45

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/16/23	M P HURLEY	0009	call with UCC re same (.2); review subpoena information (.5); call with FTI re Stone matters (.3).	1.80	\$3,231.90
06/16/23	J F NEWDECK	0003	Calls with Celsius re status of Rhodium matters (.3); review and comment memo concerning SAFEs (1.5).	1.10	\$1,485.00
06/16/23	E M SCOTT	0009	Review email from UST re retention matters (.1); follow up with Akin, Kramer and FTI re same (.1); review prior correspondence re same (.4); email to UST re same (.1); call with UST, Akin, Kramer and FTI re same (.4).	0.70	\$894.60
06/16/23	D L CHAPMAN	0005	Revise draft correspondence to Rhodium's counsel regarding Rule 2004 requests (.2); correspond with Akin team regarding same (.2); review additional production and correspondence from Rhodium (.3).	1.20	\$1,863.00
06/16/23	D L CHAPMAN	0013	Review stipulation extending stay (.4); confer with M. Hurley re: next steps (.2); prepare correspondence to third party re: discovery (.4) and follow-up with FTI re: same (.2).	0.20	\$310.50
06/16/23	J A LATOV	0009	Confer with Swiss counsel re arbitration strategy.	6.30	\$7,484.40
06/16/23	M STANLEY	0005	Conduct review of Rhodium document productions (2.9); emails with Akin team re same (.3); draft correspondences re discovery (.9); research re SAFE issues (2.2).	1.90	\$1,256.85
06/16/23	J ALEXANDER	0013	Review prior stipulations extending the stay period (.2); draft stipulation and proposed order to extend the stay period (1.1); draft email to UCC re: stipulation (.1); draft email to opposing counsel re: same (.1); correspond with A. Laaraj re: filings stipulation (.1); draft an email to Akin re same (.2); draft an email to Court re: same (.1).	0.40	\$284.40
06/16/23	A LAARAJ	0005	Review internal updates re arbitration status.	0.50	\$229.50
06/16/23	J J MANNON	0005	File joint stipulation re stay extension on court docket (.3); correspond with M. Stanley re same (.1); circulate same to team (.1).	0.90	\$907.20
06/16/23	N R LOMBARDI	0013	Finalize production set (.5); email team regarding same (.4).	3.30	\$3,920.40
			Case law research in connection with issues arising in light of		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/16/23	K M ZAHARIS	0002	arbitration. Review of May invoice for compliance with UST Guidelines.	0.70	\$551.25
06/17/23	M P HURLEY	0009	Revise correspondence to Rhodium re discovery (1); exchange correspondence with team re SAFE research (.5).	1.50	\$2,693.25
06/17/23	E M SCOTT	0009	Analyze discovery correspondence from Rhodium's counsel (.2) correspondence with Akin team regarding responding to same (.2).	0.40	\$511.20
06/17/23	D L CHAPMAN	0013	Review letter to Swiss tribunal.	2.50	\$3,881.25
06/17/23	D L CHAPMAN	0005	Email counsel to third party re discovery matters.	0.20	\$310.50
06/17/23	J A LATOV	0009	Conduct review of Rhodium's seventh production (4.7); correspondence with Akin team re same (.2); draft summary of same (.3).	5.20	\$6,177.60
06/17/23	N R LOMBARDI	0013	Revise (2.1) and research (1.3) in connection with arbitration letter.	3.40	\$4,039.20
06/18/23	M P HURLEY	0009	Correspond to Akin team re status of Rhodium matter (.2); review cases related to Rhodium research (.8); analyze issues re same (.4).	1.40	\$2,513.70
06/18/23	M P HURLEY	0005	Email litigation team re Stone updates.	0.30	\$538.65
06/18/23	M STANLEY	0005	Conduct document review on most recent production from Defendants (5.8); draft an email to members of lit team re: hot docs from the production (.7).	6.50	\$4,299.75
06/19/23	M P HURLEY	0009	Prep for call with Akin re Rhodium research matters (.2); call with Akin members re same (.6); review correspondence re Rhodium production review (.4); review hot docs (1).	2.20	\$3,950.10
06/19/23	M P HURLEY	0005	Review hot docs (1.1); review disclosure letter (1.1).	2.20	\$3,950.10
06/19/23	M P HURLEY	0013	Correspond with Swiss counsel re arbitration response (.3); prepare for call with same re same (.3); call with Swiss counsel (1); revise letter to arbitration centre (.4); email with J. Williams re arbitration letter (.3).	2.30	\$4,129.65
06/19/23	E M SCOTT	0009	Participate in call with Akin team members regarding Rhodium analysis memorandum issues and research issues.	0.60	\$766.80
06/19/23	D L CHAPMAN	0005	Review hot documents (.6) and correspondence re: same (.2); review FTI slide deck (.3) and email FTI comments to same	1.50	\$2,328.75

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/19/23	D L CHAPMAN	0013	(.4). Review and respond to various correspondence with Akin team re: StakeHound arbitration filing.	0.60	\$931.50
06/19/23	J WILLIAMS	0013	Email to M. Hurley re arbitration correspondence (.3); revise arbitration letter to incorporate additional research (1.3); email to Akin team re same (.3).	1.90	\$2,864.25
06/19/23	J A LATOV	0009	Call with Akin team re SAFE research (.6); revise memo re SAFE issues (5.3); research re same (2.7); review materials re same (.8).	9.40	\$11,167.20
06/19/23	M STANLEY	0005	Draft email summarizing the Defendants' most recent production (.9); analyze transactions to track transfers (.4).	1.30	\$859.95
06/19/23	J ALEXANDER	0013	Review internal correspondence regarding matter update and next steps (.3); review draft letter re arbitration proceedings (.2); analysis of issues re same (.5).	1.00	\$711.00
06/19/23	J J MANNON	0005	Review internal questions regarding production (.4); respond to M. Stanley email on document search (.4).	0.80	\$806.40
06/19/23	N R LOMBARDI	0013	Research in connection with letter to arbitration panel (1.5); draft portion of letter to arbitration panel (4.3); review citations therein (.9); incorporate edits into letter to arbitration panel (.4).	7.10	\$8,434.80
06/19/23	K M ZAHARIS	0002	Review portions of May invoice for compliance with UST Guidelines.	2.30	\$1,811.25
06/20/23	M P HURLEY	0013	Prep for call Swiss counsel (.2); call with Swiss counsel (1.2); review and revise letter to arbitration authority (2.2).	3.60	\$6,463.80
06/20/23	M P HURLEY	0005	Prep for FTI/UCC call (.9); call with FTI/UCC (1.3).	2.20	\$3,950.10
06/20/23	M P HURLEY	0009	Review and comment on SAFE research memo.	2.20	\$3,950.10
06/20/23	J F NEWDECK	0002	Emails with K. Zaharis re May invoice (.2); email to client re April fee statement (.1); email to Akin team re status of fee examiner report (.1).	0.40	\$540.00
06/20/23	D L CHAPMAN	0013	Participate in call with Swiss counsel (1.2); review edits to complaint (.5) and email to team re: same (.2).	1.90	\$2,949.75
06/20/23	D L CHAPMAN	0005	Participate in call with FTI and White and Case re: case (1.3); review document production	2.60	\$4,036.50

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			memorandum (.6); consider follow-up re: same (.2); confer with team re various third-party productions (.5).		
06/20/23	J WILLIAMS	0013	Attend call with Swiss counsel re arbitration issues (partial).	0.80	\$1,206.00
06/20/23	J A LATOV	0009	Review Rhodium financial materials (1.9); confer with Centerview re same (.4).	2.30	\$2,732.40
06/20/23	M STANLEY	0005	Draft search terms for third party to run (1.2); confer with A. Laaraj re same (.2); review documents from a third-party subpoena (.5); confer with team re same (.5).	2.40	\$1,587.60
06/20/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.40	\$183.60
06/20/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.2); update calendar markers re same (.2).	0.40	\$183.60
06/20/23	N R LOMBARDI	0013	Call with Swiss Counsel to discuss complaint (1.2); review comments by Swiss Counsel to complaint (1.7); research re certain causes of action (1.3); revise complaint re same (1.1).	5.30	\$6,296.40
06/20/23	K M ZAHARIS	0002	Review portions of May invoice for compliance with UST Guidelines (2.4); emails with J. Newdeck re same (.2).	2.60	\$2,047.50
06/21/23	M P HURLEY	0006	Review correspondence from Court re transfer motion (.1); revise draft response (.2).	0.30	\$538.65
06/21/23	M P HURLEY	0009	Review draft correspondence to Rhodium re discovery (.5); confer with J. Latov re same (.3); prepare response (.9); confer J. Latov, E. Scott re same (.4); revise (.5); review cases concerning SAFEs (1.8); review related materials (1); further revise draft correspondence to Rhodium re discovery (.3).	5.70	\$10,234.35
06/21/23	M P HURLEY	0005	Call with lawyer for third party re return of ETH (.3); call with D. Chapman, M. Stanley re discovery (.3); correspond with Roche (.1) and call with Roche (.6) re Stone matters.	1.30	\$2,334.15
06/21/23	M P HURLEY	0013	Revise letter to arbitration authority (3.7); call with Celsius re StakeHound updates (.2); call with SC re same (.6).	4.50	\$8,079.75
06/21/23	J F NEWDECK	0002	Review May invoice for UST compliance (2); consider issues re same (.5); internal emails to team re same (.2).	2.70	\$3,645.00
06/21/23	E M SCOTT	0009	Communicate with Akin team regarding additional Rhodium document productions (.2);	0.80	\$1,022.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			participate in call with J. Latov and M. Hurley regarding Rhodium productions (.4); revise draft correspondence to Rhodium regarding Rule 2004 examination (.2).		
06/21/23	E M SCOTT	0006	Confer with M. Stanley regarding Motion to Transfer.	0.10	\$127.80
06/21/23	R J COLLINS	0009	Review documents for responsiveness to key issues.	1.10	\$574.20
06/21/23	D L CHAPMAN	0013	Review edits to arbitration filing (.4); confer with N. Lombardi re: same (.4).	0.80	\$1,242.00
06/21/23	D L CHAPMAN	0005	Confer with M. Stanley re: third party subpoenas (.3); participate in call with M. Hurley and M. Stanley re: discovery (.3); draft memorandum re: same (.7); participate in meet-and-confer with Roche (.6); edit follow-up correspondence to same (.5); review hot documents (.7); prepare for (.1) and participate in (.3) call with Akin and counsel for third party re return of assets.	3.50	\$5,433.75
06/21/23	J A LATOV	0009	Review Rhodium document productions (2.9); consider issues related to review of same (1.2); draft correspondence to team re discovery (.9); calls with M. Hurley (.3) and M. Hurley and E. Scott (.4) re same.	5.70	\$6,771.60
06/21/23	J A HUNTER	0009	Stage Rhodium production to Relativity (.8); prepare documents for attorney review (.2); communication with case team (.1).	1.10	\$450.45
06/21/23	M STANLEY	0006	Review the transfer motion in response to a request from the Court (.3); call with E. Scott re motion to transfer (.1).	0.40	\$264.60
06/21/23	M STANLEY	0005	Review subpoena to third party (.3); draft a list of outstanding discovery requests to Defendants (.9); attend meet and confer with third party and Akin re: return of assets (.3); call with D. Chapman re same (.3); meet with M. Hurley and D. Chapman re: outstanding discovery issues (.3); draft email to FTI re: same (.1); review documents on Relativity to identify outstanding discovery issues (1.1); meet with Akin and Roche re discovery matters (.6); draft an email to K. Roche re same (.9); revise Excel tracking certain consider follow up needed re same (.6).	5.40	\$3,572.10
06/21/23	F M BISHTAWI	0009	Review internal communications	0.10	\$86.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/21/23	A LAARAJ	0004	re document review updates. Monitor, update docket materials and circulate to team (.6); prepare and circulate calendar markers (.3).	0.90	\$413.10
06/21/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.30	\$137.70
06/21/23	J J MANNON	0005	Review documents to confirm data categories produced by Defendants.	0.60	\$604.80
06/21/23	N R LOMBARDI	0013	Call with D. Chapman re arbitration filing (.4); revise letter to Arbitration Panel (1.2); research case law re certain issues for complaint (1.4); revise Complaint (4.5).	7.50	\$8,910.00
06/21/23	K M ZAHARIS	0002	Prepare draft of fee statement for May (.4); correspondence with Akin team and Company re fee statement for April (.3).	0.70	\$551.25
06/21/23	J M MAHAN	0009	Conduct Rhodium document review.	2.40	\$1,587.60
06/22/23	M P HURLEY	0013	Revise letter to arbitrators (2.2); confer with team re complaint (.5); comment on complaint (2.9); correspond with SC with updates (.3); review correspondence concerning StakeHound (.4).	6.30	\$11,311.65
06/22/23	M P HURLEY	0009	Revise memo concerning SAFE (2.2); review correspondence concerning discovery (.7).	2.90	\$5,206.95
06/22/23	M P HURLEY	0005	Revise correspondence to K. Roche.	0.30	\$538.65
06/22/23	J F NEWDECK	0003	Review docket re StakeHound retention (.1); email to K. Zaharis re same (.1).	0.20	\$270.00
06/22/23	E M SCOTT	0009	Review Rule 2004 response update from Rhodium's counsel.	0.10	\$127.80
06/22/23	R J COLLINS	0009	Review documents for key issues.	1.00	\$522.00
06/22/23	D L CHAPMAN	0013	Confer with team re: letter and complaint (.5); review edits to same (.3).	0.80	\$1,242.00
06/22/23	D L CHAPMAN	0005	Review draft communication to opposing counsel re meet and confer summary.	0.30	\$465.75
06/22/23	J WILLIAMS	0013	Respond to question re filing submissions.	0.30	\$452.25
06/22/23	J A LATOV	0009	Revise memo re SAFE issues (2.4); research re same (3.9); review materials re same (1.1); conduct review of Rhodium document productions (2.2).	9.60	\$11,404.80
06/22/23	M STANLEY	0005	Correspond with FTI re: an Excel reflecting transfers by the Defendants (.1); revise email to Defendants' counsel reflecting meet and confer (.3).	0.40	\$264.60
06/22/23	F M BISHTAWI	0009	Conduct Rhodium document	1.10	\$950.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/22/23	A LAARAJ	0004	review. Monitor, update docket materials and circulate to team.	0.40	\$183.60
06/22/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.30	\$137.70
06/22/23	N R LOMBARDI	0013	Call with team re letter to arbitration panel and complaint (.5); revise letter to Arbitration Panel (.8); prepare for filing (.5); revise Complaint (6.7).	8.50	\$10,098.00
06/22/23	K M ZAHARIS	0002	Review portions of May invoice.	0.90	\$708.75
06/22/23	J M MAHAN	0009	Conduct document review (1.2); draft summary of key documents (2).	3.20	\$2,116.80
06/22/23	D A CHASIN	0009	Conduct document review of Rhodium production.	1.10	\$782.10
06/23/23	M P HURLEY	0013	Comment on complaint.	3.20	\$5,745.60
06/23/23	M P HURLEY	0009	Revise Rhodium research memo (1.7); confer with Akin team re production and related issues (.5); call with E. Scott re same (.2); call with E. Scott and J. Latov re same (.3); confer with Celsius re status of Rhodium matter (.3).	3.00	\$5,386.50
06/23/23	J F NEWDECK	0003	Review docket re StakeHound notice of additional services (.1); internal emails re same (.2); emails with Kramer re FTI (.1).	0.40	\$540.00
06/23/23	J F NEWDECK	0006	Review internal emails re status of motion to transfer Prime Trust assets (.2); review motion (.1); consider issues re same (.1).	0.40	\$540.00
06/23/23	E M SCOTT	0009	Confer with Akin team regarding Rhodium production and review issues (.5); review documents regarding same (.3); call with M. Hurley regarding Rhodium next steps and memo analysis (.2); call with J. Latov regarding production issues (.5); prepare draft correspondence to Rhodium regarding Rule 2004 response (.6) and review documents regarding same (.4); confer with M. Hurley and J. Latov regarding same (.3); review memorandum with internal comments regarding Rhodium analysis (1.3); confer with J. Latov regarding same (.3).	4.40	\$5,623.20
06/23/23	R J COLLINS	0009	Review documents for key issues.	0.50	\$261.00
06/23/23	D L CHAPMAN	0013	Review motion papers (1.1); confer with N. Lombardi re: legal research and document review (.4).	1.50	\$2,328.75
06/23/23	D L CHAPMAN	0002	Review May invoice for	0.80	\$1,242.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/23/23	D L CHAPMAN	0005	privilege considerations (.7); emails to Akin team re same (.1). Confer with FTI re: third party subpoena.	0.20	\$310.50
06/23/23	J A LATOV	0009	Confer with E. Scott re discovery issues (.5); collect and review materials re same (1.7); conduct review of Rhodium document productions (3.8); prepare hot doc compilation; emails with Akin re same (.4); review revisions to SAFE memo (.9); call with M. Hurley and E. Scott re same (.3); call with E. Scott re same (.5).	8.10	\$9,622.80
06/23/23	J A HUNTER	0009	Stage Rhodium document production to Relativity for attorney review.	0.80	\$327.60
06/23/23	M STANLEY	0005	Draft an email to Defendants' counsel and the UCC re: production from a third-party subpoena (.1); review an email from FTI re: analysis on a third-party subpoena (.2); review documents re: same (.4).	0.70	\$463.05
06/23/23	J J MANNON	0005	Address questions on upcoming production of documents.	0.40	\$403.20
06/23/23	N R LOMBARDI	0013	Revise Complaint to StakeHound (5.3); call with D. Chapman re follow up research (.4); further updates to complaint (2).	7.70	\$9,147.60
06/24/23	M P HURLEY	0009	Correspond with team re Rhodium discovery and research (.3); revise correspondence to Rhodium re discovery matters (.2); review research memo in prep for team call (.3); call with E. Scott and J. Latov re memo (.5).	1.30	\$2,334.15
06/24/23	M P HURLEY	0013	Revise complaint (.8); correspond with team (.4), UCC (.1) and SC (.1) re same.	1.40	\$2,513.70
06/24/23	E M SCOTT	0013	Confer with Akin team regarding motion for alternative service (.1) and review comments to same (.2).	0.30	\$383.40
06/24/23	E M SCOTT	0009	Analyze research in support of SAFE analysis (2.4); call with M. Hurley and J. Latov regarding same (.5); review updated draft correspondence to Rhodium's counsel regarding Rule 2004 response (.2) and revise same (.2).	3.30	\$4,217.40
06/24/23	D L CHAPMAN	0013	Turn edits to service motion papers (.9); call with team re same (.1).	1.00	\$1,552.50
06/24/23	D L CHAPMAN	0005	Review new document	0.80	\$1,242.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/24/23	J A LATOV	0009	production (.2); review correspondence from third party re same (.3) and follow-up with same re same (.3). Revise memo re SAFE issues (3.2); research re same (5.9); correspond with Akin team re same (.3); call with M. Hurley and E. Scott re same (.5).	9.90	\$11,761.20
06/24/23	M STANLEY	0013	Correspond with N. Lombardi re: document review (.3); call with Akin team re motion papers (.1).	0.40	\$264.60
06/24/23	N R LOMBARDI	0013	Revise Notice of Motion for Alternative Service (.7); revise proposed Order for Alternative Service (.4); research re various issues for same (2.8); call with team re service papers (.1).	4.00	\$4,752.00
06/25/23	M P HURLEY	0009	Prep for team call re research memo (.2); call with E. Scott and J. Latov re same (.5).	0.70	\$1,256.85
06/25/23	M P HURLEY	0013	Review hot docs in StakeHound matter.	0.40	\$718.20
06/25/23	M P HURLEY	0005	Draft memo concerning next steps and go forward strategy.	0.40	\$718.20
06/25/23	M P HURLEY	0006	Review information re Prime Trust matter (.3); review filed papers (.2); correspond with SC re same (.3).	0.80	\$1,436.40
06/25/23	E M SCOTT	0009	Call with M. Hurley and J. Latov regarding updated SAFE analysis (.5); correspondence with J. Latov regarding research in support of same (.3); review additional case law in support of SAFE analysis (.8); revise draft memorandum regarding SAFE analysis (5.9) and confer with J. Latov regarding same (.3).	7.80	\$9,968.40
06/25/23	D L CHAPMAN	0005	Review FTI materials re certain Stone matters (.3); confer with counsel to third party same (.3); confer with client re same (.2); confer with team re document production (.2).	1.00	\$1,552.50
06/25/23	D L CHAPMAN	0013	Review hot documents (.3); follow-up email to N. Lombardi (.1); review service motion papers (.3).	0.70	\$1,086.75
06/25/23	J A LATOV	0009	Revise memo re SAFE issues (3.3); research re same (3.5); call with M. Hurley and E. Scott re same (.5); call with E. Scott re same (.3); emails with team re same (.3).	7.90	\$9,385.20
06/25/23	M STANLEY	0013	Correspond with N. Lombardi re: research issues for service motion papers (.2); conduct document review (2.2).	2.40	\$1,587.60

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/25/23	N R LOMBARDI	0013	Research in connection with Motion for Alternative Service (1.6); emails with M. Stanley re same (.2); revise Motion for Alternative Service (3.5); document review in connection with StakeHound (1.4); email with D. Chapman re same (.1); draft summary of document for team (.3).	7.10	\$8,434.80
06/26/23	M P HURLEY	0009	Call with team re Rhodium analysis (.3); call with E. Scott re same (.1); review and revise memo re same (3.1); call with Akin and Centerview re Rhodium analysis (.5).	4.00	\$7,182.00
06/26/23	M P HURLEY	0005	Prepare notes for call with UCC and Defendant (.3); attend call with UCC and KeyFi (.8); correspond with team re same (.3); review memo re transfer schedules (.2).	1.60	\$2,872.80
06/26/23	J F NEWDECK	0003	Review docket re StakeHound notice (.1); email to A. Laaraj re CNO re same (.2).	0.30	\$405.00
06/26/23	J F NEWDECK	0006	Review emails from team re Prime Trust CNO for pending motion.	0.10	\$135.00
06/26/23	E M SCOTT	0009	Call with Akin team regarding SAFE analysis (.3); review updated memorandum regarding same (.2); analyze updates from Rhodium regarding Rule 2004 response (.2); call with M. Hurley regarding same (.1); prepare draft analysis regarding Rule 2004 response (2.1); emails with Akin team regarding same (.3); call with Akin and financial advisor regarding SAFE analysis (.5).	3.70	\$4,728.60
06/26/23	E M SCOTT	0013	Revise updated Motion for Alternative Service (1.9); review additional case law in support of same (.3); email to N. Lombardi regarding same (.2).	2.40	\$3,067.20
06/26/23	E M SCOTT	0006	Correspond with Akin team regarding hearing preparations (.1); revise draft Certificate of No Objection (.2) and correspond with Akin team regarding same (.1).	0.40	\$511.20
06/26/23	R J COLLINS	0009	Review Rhodium documents for key issues (.4); draft email to J. Latov regarding same (.2).	0.60	\$313.20
06/26/23	D L CHAPMAN	0005	Review FTI slide deck (.3) and follow-up emails with team re: same (.3); participate in UCC and KeyFi call re next steps (.8);	1.90	\$2,949.75

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/26/23	J A LATOV	0009	confer with FTI re discovery (.3); follow-up email to third party re same (.2). Call with Akin team re SAFE analysis (.3); revise memo re SAFE issues (2.5); email with R. Collins re same (.2); research re same (2.9); review materials re same (2.6); call with Akin and Centerview re Rhodium analysis (.5); consider research re same (.4).	9.40	\$11,167.20
06/26/23	M STANLEY	0013	Conduct document review.	2.20	\$1,455.30
06/26/23	M STANLEY	0005	Develop chronology of discovery dates.	0.70	\$463.05
06/26/23	M STANLEY	0006	Correspond with the Akin team re certificate of no objection.	0.20	\$132.30
06/26/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.40	\$183.60
06/26/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team.	0.90	\$413.10
06/26/23	A LAARAJ	0013	Prepare StakeHound CNO of additional services (1); file same on court docket (.4).	1.40	\$642.60
06/26/23	N R LOMBARDI	0013	Draft certificate of no objection re Stakehound pleading (.8); revise same (.2); prepare email to Court re same (.1); research re potential revisions to complaint (2.8); document review in connection with revising complaint (2.2).	6.10	\$7,246.80
06/26/23	K M ZAHARIS	0009	Review research memorandum on Rhodium matters (.9); prepare email to team re same (.1).	1.00	\$787.50
06/26/23	K M ZAHARIS	0003	Work on draft notice of additional services (.8); prepare CNO for same (.8).	1.70	\$1,338.75
06/26/23	K M ZAHARIS	0008	Prepare materials for upcoming hearing.	0.70	\$551.25
06/27/23	M P HURLEY	0009	Correspond to Akin team re Rhodium research memo (.5); consider Rhodium correspondence (.4); analysis re same (2.1); correspond with SC re same (.4); attend Rhodium M&C (.5); various follow up conferences with Rhodium counsel re same (.3).	4.20	\$7,541.10
06/27/23	M P HURLEY	0005	Call with FTI re Stone/KeyFi matter (.5); consider FTI related issues (.3); correspond with UCC re Stone (.3); confer with Celsius in house re same (.4); follow up communications to FTI re same (.3).	1.80	\$3,231.90
06/27/23	M P HURLEY	0006	Prep for hearing on motion to transfer (.9); call with E. Scott re same (.2).	1.10	\$1,975.05

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/27/23	J F NEWDECK	0005	Call with FTI re KeyFi work (.5); various internal emails re same (.2); analysis of issues re same (.8); call with client re same (.4).	1.90	\$2,565.00
06/27/23	E M SCOTT	0006	Prepare outline for hearing regarding Motion to Transfer (.8) and review documents regarding same (.2); confer with M. Hurley regarding same (.2).	1.20	\$1,533.60
06/27/23	E M SCOTT	0009	Confer with Akin team regarding Rhodium research memo (.2); prepare for (.1) and participate in meet-and-confer with Rhodium's counsel regarding outstanding Rule 2004 response issues (.5).	0.80	\$1,022.40
06/27/23	R J COLLINS	0009	Review Rhodium document production for certain search hits.	0.10	\$52.20
06/27/23	D L CHAPMAN	0005	Participate in call with Akin and FTI re Stone matter (.5); review related documents (.4); call with client and Akin re same (.4); confer with M. Stanley re: communication to opposing counsel (.3); review key documents in connection with same (.1).	1.70	\$2,639.25
06/27/23	J A LATOV	0009	Participate on meet and confer with Rhodium counsel (.5); review discovery materials re same (2.2); revise memo re SAFE issues (1.9); research re same (2.3)	6.90	\$8,197.20
06/27/23	M STANLEY	0006	Correspond with Akin team re: materials for hearing (.1); correspond to A. Laaraj re: hearing materials for M. Hurley (.1); review the court docket (.3); review hearing binder (.5).	1.00	\$661.50
06/27/23	M STANLEY	0005	Draft an email to Defendants' counsel and UCC re: production from third-party subpoena (.3); call with D. Chapman re same (.3); review certain documents from production (.3); draft an email to D. Chapman and M. Hurley re: same (.1).	1.00	\$661.50
06/27/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.9); prepare hearing binder and index for team members (1.5).	2.40	\$1,101.60
06/27/23	J J MANNON	0005	Run targeted searches based on transfer activity (.7); email team findings (.3); review correspondence from M. Hurley re same (.2).	1.20	\$1,209.60
06/27/23	N R LOMBARDI	0013	Revise motion for alternative	6.20	\$7,365.60

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			service (1.3); research cases for motion for alternative service (.6); analysis of issues re same (.5); revise complaint (3.8).		
06/27/23	K M ZAHARIS	0012	Review docket for relevant updates.	0.10	\$78.75
06/28/23	M P HURLEY	0005	Confer with UCC counsel re Stone updates (.3); correspond with special committee re same (.5); call with client re same (.2); update memo to special committee re same (.3); review FTI info re transfers (.3); review Blockchain information (.3); various conferences with client re same (.3).	2.20	\$3,950.10
06/28/23	M P HURLEY	0013	Correspond to SC re StakeHound updates (.3); prepare memo to SC re same (.3); call with Celsius re same (.6).	1.20	\$2,154.60
06/28/23	M P HURLEY	0010	Draft email update to SC re Voyager matter.	0.20	\$359.10
06/28/23	M P HURLEY	0006	Prep for hearing (1.1); attend hearing (2.2).	3.30	\$5,925.15
06/28/23	M P HURLEY	0011	Travel to/from hearing (actual travel time).	0.50	\$897.75
06/28/23	J F NEWDECK	0008	Various emails to team re upcoming hearing (.2); review agenda re same (.1).	0.30	\$405.00
06/28/23	E M SCOTT	0008	Attend hearing regarding motion to transfer Prime Trust funds.	2.20	\$2,811.60
06/28/23	E M SCOTT	0009	Call with J. Latov regarding Rhodium analysis and Rule 2004 response issues (.5); analyze Rule 2004 hit report and revise search terms (.8); draft email to Akin team regarding same (.5); confer with financial advisor regarding SAFE analysis (.2); revise draft SAFE analysis (.9); email to Akin team regarding same (.3); confer with Rhodium's counsel regarding hit report (.2).	3.40	\$4,345.20
06/28/23	E M SCOTT	0013	Revise further updated draft Motion for Alternative Service.	0.40	\$511.20
06/28/23	D L CHAPMAN	0005	Confer with client re: Stone updates (.2); revise stipulation to extend stay (.3); confer with third party re: subpoena (.3).	0.80	\$1,242.00
06/28/23	D L CHAPMAN	0002	Review May invoice for privilege considerations.	0.40	\$621.00
06/28/23	D L CHAPMAN	0013	Review hot documents (.3); email to team re: same (.3).	0.60	\$931.50
06/28/23	J A LATOV	0009	Research re Safe issue (1.9); review materials re Rhodium discovery (2.5); call with E. Scott re same (.5).	4.90	\$5,821.20
06/28/23	J A HUNTER	0009	Review initial search term	0.80	\$327.60

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			results provided by opposing counsel with Akin attorneys (.5); prepare requested updates to search terms (.3).		
06/28/23	M STANLEY	0005	Draft stipulation and proposed order extending the stay period.	0.80	\$529.20
06/28/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team.	0.80	\$367.20
06/28/23	N R LOMBARDI	0013	Revise motion for alternative service (.4); review of StakeHound documents (6.4); case law research in connection with complaint (1.3).	8.10	\$9,622.80
06/28/23	K M ZAHARIS	0003	Consider issues re upcoming filings re additional services.	0.20	\$157.50
06/29/23	M P HURLEY	0013	Correspond with Celsius re StakeHound updates.	0.30	\$538.65
06/29/23	M P HURLEY	0005	Call with crypto expert re case matters (.5); call with Akin and third party re ETH (.5).	1.00	\$1,795.50
06/29/23	M P HURLEY	0009	Correspond with UCC re status of Rhodium matter (.4); correspond with Rhodium re same (.3); revise Rhodium research memo (2.3).	3.00	\$5,386.50
06/29/23	J F NEWDECK	0003	Analysis of retention matters.	0.20	\$270.00
06/29/23	E M SCOTT	0009	Revise draft SAFE analysis (.3); review documents regarding same (.3); email to team regarding same (.3); participate in meeting with M. Stanley regarding document review issues (.1); analyze next steps re Rhodium (.5); analyze document review issues (.4); call with J. Hunter regarding same (.3); review hit reports (.2) and confer with Rhodium's counsel regarding same (.2).	2.60	\$3,322.80
06/29/23	D L CHAPMAN	0013	Turn edits to motion re: StakeHound (1.4); email to team re: same (.3).	1.70	\$2,639.25
06/29/23	D L CHAPMAN	0005	Review open issues re discovery matters (.5); participate in call with Akin and third party re ETH (.5); comment on draft stay stipulation (.2); participate in call with Akin and crypto expert re case matters (.5).	1.70	\$2,639.25
06/29/23	J A HUNTER	0009	Stage Rhodium document production to Relativity for attorney review (.2); call with E. Scott re updated search terms report (.3).	0.50	\$204.75
06/29/23	M STANLEY	0009	Meet with E. Scott re: productions from Rhodium (.1); analyze the latest production from Rhodium (.3).	0.40	\$264.60
06/29/23	M STANLEY	0005	Meet with crypto expert and Akin re work streams (.5); meet	1.90	\$1,256.85

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
			with Akin and third party counsel re: return of ETH (.5); revise stipulation to extend the stay period (.1); draft email to A. Laaraj with instructions on filing the stipulation (.1); draft a letter to Defendants' counsel re: certain transactions (.6); draft email to chambers re: the stipulation to extend the stay period (.1).		
06/29/23	M STANLEY	0013	Conduct research re: service motion (.7); draft an email to team summarizing same (.2).	0.90	\$595.35
06/29/23	A LAARAJ	0005	File joint stipulation re stay extension on court docket (.3); confer with M. Stanley re same (.1); circulate same to team (.1).	0.50	\$229.50
06/29/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.40	\$183.60
06/29/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.4); order hearing transcript for team (.2).	0.60	\$275.40
06/29/23	JJ MANNON	0005	Review draft search terms and subpoena for third party (.9); provide comments regarding the same (.4); confer with Akin regarding go-forward strategy (.5).	1.80	\$1,814.40
06/29/23	N R LOMBARDI	0013	Document review of SH documents (5.9); revise complaint (1.7); research case law re cryptocurrency (1.2).	8.80	\$10,454.40
06/30/23	M P HURLEY	0013	Correspond with Celsius re StakeHound strategy (.9); correspond with team re draft pleadings (.8).	1.70	\$3,052.35
06/30/23	M P HURLEY	0009	Work on Rhodium correspondence (2.3); calls with SC re same (.5); call with UCC re same (1).	3.80	\$6,822.90
06/30/23	M P HURLEY	0005	Prep for call with UCC/SC (.9) re Stone update; call with UCC/SC re same (1.1).	2.00	\$3,591.00
06/30/23	J F NEWDECK	0002	Review filing version of 9th monthly fee statement (.3); various emails to team members re same (.2).	0.50	\$675.00
06/30/23	E M SCOTT	0009	Analyze updated hit report (.6); email to Akin team regarding same (.3); prepare for (.2) and participate in call with Akin and Rhodium's counsel regarding search term issues (.2); follow-up call with J. Hunter regarding same (.1); revise draft search terms (.6) review updates from Rhodium's counsel regarding searches (.2); confer with Rhodium regarding updated	2.40	\$3,067.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
06/30/23	E M SCOTT	0013	terms (.2). Review updated draft motion for alternative service.	0.10	\$127.80
06/30/23	D L CHAPMAN	0005	Review response from subpoena recipient.	0.20	\$310.50
06/30/23	D L CHAPMAN	0013	Review letter from opposing counsel (.3); email to N. Lombardi re: legal research (.1).	0.40	\$621.00
06/30/23	J WILLIAMS	0013	Consider response from opposing counsel on Celsius jurisdictional objection (.2); analysis for team re same (.7).	0.90	\$1,356.75
06/30/23	J A HUNTER	0009	Call with opposing counsel and Akin regarding search term results (.2); follow up call with E. Scott re same (.1); communication with case team re same (.3); prepare suggested revisions to search terms (.4); prepare revisions to latest set of search terms (.4).	1.40	\$573.30
06/30/23	M STANLEY	0009	Meeting with Akin and counsel for Rhodium re: document hits.	0.20	\$132.30
06/30/23	M STANLEY	0005	Analyze certain transactions to track Celsius assets (1.5); draft a letter to Defendants re: same (.6).	2.10	\$1,389.15
06/30/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.3); file ninth fee statement on court docket (.4).	0.70	\$321.30
06/30/23	A LAARAJ	0012	Monitor, update docket materials and circulate to team.	0.20	\$91.80
06/30/23	N R LOMBARDI	0013	Conduct document review (4.1); revise complaint (2.7); research re same (.9); revise same (1.2).	8.90	\$10,573.20
				Total Hours	878.30

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
M P HURLEY	168.30	at \$1795.50 =	\$302,182.65
E M SCOTT	73.40	at \$1278.00 =	\$93,805.20
D L CHAPMAN	78.10	at \$1552.50 =	\$121,250.25
J WILLIAMS	9.30	at \$1507.50 =	\$14,019.75
J F NEWDECK	31.50	at \$1350.00 =	\$42,525.00
J A LATOV	176.40	at \$1188.00 =	\$209,563.20
J J MANNON	25.40	at \$1008.00 =	\$25,603.20
N R LOMBARDI	146.60	at \$1188.00 =	\$174,160.80
M STANLEY	72.70	at \$661.50 =	\$48,091.05
F M BISHTAWI	5.40	at \$864.00 =	\$4,665.60
J ALEXANDER	5.90	at \$711.00 =	\$4,194.90
K M ZAHARIS	15.70	at \$787.50 =	\$12,363.75
J M MAHAN	7.60	at \$661.50 =	\$5,027.40
D A CHASIN	7.40	at \$711.00 =	\$5,261.40
R J COLLINS	11.50	at \$522.00 =	\$6,003.00
A LAARAJ	27.50	at \$459.00 =	\$12,622.50
J A HUNTER	15.60	at \$409.50 =	\$6,388.20

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
Current Fees			\$1,087,727.85
FOR COSTS ADVANCED AND EXPENSES INCURRED:			
Computerized Legal Research - Lexis - in contract 30% discount		\$72.71	
Computerized Legal Research - Courtlink - In Contract 50% Discount		\$121.99	
Computerized Legal Research - Westlaw - in contract 30% discount		\$15,888.09	
Corporate Service Fees		\$1,181.57	
Courier Service/Messenger Service- Off Site		\$293.62	
Duplication - In House		\$34.20	
Meals - In House Catered		\$111.05	
Professional Fees - Process Server		\$671.00	
Research		\$121.31	
Travel - Ground Transportation		\$169.27	
Local Transportation - Overtime		\$50.61	
Current Expenses			\$18,715.42
Total Amount of This Invoice			\$1,106,443.27

Exhibit D

Disbursement Summary

DISBURSEMENT SUMMARY

Disbursement Activity	Amount (\$)
Computerized Legal Research - Lexis - In Contract 30% Discount	\$72.71
Computerized Legal Research - Courtlink - In Contract 50% discount	\$121.99
Computerized Legal Research - Westlaw - In Contract 30% Discount	\$15,888.09
Corporate Service Fees	\$1,181.57
Courier Service/Messenger Service - Off Site	\$293.62
Duplication - In House	\$34.20
Meals - Overtime	\$111.05
Professional Fees - Process Server	\$671.00
Research	\$121.31
Travel - Ground Transportation	\$169.27
Local Transportation - Overtime	\$50.61
Total:	\$18,715.42

Exhibit E

Itemized Disbursements

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park
44th Floor
New York, NY 10036

T +1 212.872.1000
F +1 212.872.1002
akingump.com

Akin

CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2052238
Invoice Date 07/31/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/23 :

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Lexis - in contract 30% discount	\$72.71
Computerized Legal Research - Courtlink - In Contract 50% Discount	\$121.99
Computerized Legal Research - Westlaw - in contract 30% discount	\$15,888.09
Corporate Service Fees	\$1,181.57
Courier Service/Messenger Service- Off Site	\$293.62
Duplication - In House	\$34.20
Meals - In House Catered	\$111.05
Professional Fees - Process Server	\$671.00
Research	\$121.31
Travel - Ground Transportation	\$169.27
Local Transportation - Overtime	\$50.61
Current Expenses	\$18,715.42

Date

Value

05/25/23	Courier Service/Messenger Service- Off Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 0000007552E7213-23 DATE: 5/27/2023 TRACKING #: 1Z7552E76691718544; SHIP DATE: 05/25/2023; SENDER: MITCHELL HURLEY; NAME: ALBERT CASTELLANA COMPANY: STAKEHOUND SA C/O MN ASSOCIES ADDRESS: PLACE DE LONGEMALLE 1, GENEVE, 1204 CH;	\$47.67
06/01/23	Computerized Legal Research - Westlaw - in contract 30% discount User: LEVINE ROBERT Date: 6/1/2023 AcctNumber: 1000532285 ConnectTime: 0.0	\$3,298.20
06/01/23	Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: LEVINE ROBERT; Charge Type: ACCESS CHARGE; Quantity: 1.0	\$72.71
06/01/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/02/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/02/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/2/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$192.52
06/05/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/5/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$770.08
06/05/23	Computerized Legal Research - Westlaw - in contract 30% discount User: LEVINE ROBERT Date: 6/5/2023 AcctNumber: 1000532285 ConnectTime: 0.0	\$61.19
06/05/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/06/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/06/23	Courier Service/Messenger Service- Off	\$44.53

	Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 00000002E52E233-23 DATE: 6/10/2023 TRACKING #: 1Z02E52E6691498972; SHIP DATE: 06/06/2023; SENDER: KELLY OWEN-DIAZ; NAME: PHOENIXFIN PTD. LT. COMPANY: PHOENIXFIN PTD. LT. D/B/A KUCOIN ADDRESS: 2 SCIENCE PARK DRIVE, SINGAPORE, 118222 SG;	
06/06/23	Courier Service/Messenger Service- Off Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 00000002E52E233-23 DATE: 6/10/2023 TRACKING #: 1Z02E52E0495917583; SHIP DATE: 06/06/2023; SENDER: KELLY OWEN-DIAZ; NAME: N/A N/A COMPANY: IFINEX INC. D/B/A BITFINEX ADDRESS: THIRD FLOOR, ROAD TOWN, 30000 VG;	\$38.80
06/06/23	Courier Service/Messenger Service- Off Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 00000002E52E233-23 DATE: 6/10/2023 TRACKING #: 1Z02E52E0492161369; SHIP DATE: 06/06/2023; SENDER: KELLY OWEN-DIAZ; NAME: FTX TRADING LTD. COMPANY: FTX TRADING LTD. ADDRESS: 10-11 MANDOLIN PLACE, ST JOHNS, 11800 AG;	\$38.80
06/06/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/6/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$577.56
06/07/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/07/23	Professional Fees - Process Server VENDOR: SERVING BY IRVING INC INVOICE#: HW-15704 DATE: 6/7/2023	\$671.00
06/07/23	Subpoena Service Fees Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 97436 DATE: 6/15/2023 SENDER'S NAME: Amy Laaraj; JOB NUMBER: 1573747; PICKUP: One Bryant Park; DESTINATION: One Bowling Green; DATE: 06/07/2023	\$36.95
06/07/23	Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 97436 DATE: 6/15/2023 SENDER'S NAME: Amy Laaraj; JOB NUMBER: 1573750; PICKUP: One Bryant Park; DESTINATION: One Bowling Green; DATE: 06/07/2023	\$36.95

06/08/23	Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 97436 DATE: 6/15/2023 SENDER'S NAME: Nicholas Lombardi; JOB NUMBER: 1573866; PICKUP: One Bryant Park; DESTINATION: One Bowling Green; DATE: 06/08/2023	\$29.45
06/08/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/09/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/12/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/13/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/13/23	Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 5977486306141703 DATE: 6/14/2023 Working Late in Office Taxi/Car/etc, 06/13/23, Uber ride home after working in the office on Celsius., Uber	\$50.61
06/13/23	Meals - In House Catered CONSTELLATION IN HOUSE CATERING: ANA PEAKE INVOICE: 31381 GUEST COUNT: 15 DATE: 06/13/2023	\$111.05
06/14/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/15/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/15/23	Computerized Legal Research - Westlaw - in contract 30% discount User: LOMBARDI NICHOLAS R Date: 6/15/2023 AcctNumber: 1000812018 ConnectTime: 0.0	\$1,155.12
06/16/23	Computerized Legal Research - Courtlink	\$5.55

	- In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	
06/19/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/19/23	Computerized Legal Research - Westlaw - in contract 30% discount User: LOMBARDI NICHOLAS R Date: 6/19/2023 AcctNumber: 1000812018 ConnectTime: 0.0	\$4,298.11
06/20/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/21/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/21/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/21/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$770.08
06/22/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/22/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$1,155.12
06/22/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/22/23	Computerized Legal Research - Westlaw - in contract 30% discount User: LOMBARDI NICHOLAS R Date: 6/22/2023 AcctNumber: 1000812018 ConnectTime: 0.0	\$2,125.17
06/23/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.54
06/23/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 6/23/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$1,484.94
06/26/23	Computerized Legal Research - Courtlink	\$5.55

	- In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	
06/26/23	Courier Service/Messenger Service- Off Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 000000FE0914263-23 DATE: 7/1/2023 TRACKING #: 1ZFE09140290353461; SHIP DATE: 06/26/2023; SENDER: Sean Lay; NAME: Daniel Chau COMPANY: Akin ADDRESS: One Bryant Park, New York, NY 100366728 US;	\$20.47
06/26/23	Corporate Service Fees VENDOR: COGENCY GLOBAL INC/COGENCYGLOBAL INVOICE#: 101206818 DATE: 6/26/2023 Order UCC searches for DE entities, as requested by J. Latov.	\$1,181.57
06/27/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/27/23	Travel - Ground Transportation VENDOR: DIAL CAR INC INVOICE#: 53127 DATE: 7/5/2023 Vendor: Dial Car Voucher #: 493299 Date: 06/27/2023 Name: Amy Laaraj Car Service, Vendor: Dial Car Voucher #: 493299 Date: 06/27/2023 Name: Amy Laaraj	\$56.96
06/28/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/28/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 342 page(s)	\$34.20
06/28/23	Travel - Ground Transportation VENDOR: MITCHELL P. HURLEY INVOICE#: 6011431707051605 DATE: 7/5/2023 Taxi/Car Service/Public Transport, 06/28/23, Uber ride to court hearing for Celsius., Uber	\$41.73
06/28/23	Travel - Ground Transportation VENDOR: MITCHELL P. HURLEY INVOICE#: 6011431707051605 DATE: 7/5/2023 Taxi/Car Service/Public Transport, 06/28/23, Uber ride to office after Celsius court hearing., Uber	\$70.58
06/29/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type:	\$5.55

	OTHER FREQUENCY TRACKS; Quantity: 1.0	
06/30/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
06/30/23	Research VENDOR: LEXISNEXIS RISK DATA MANAGEMENT INVOICE#: 1010255-20230630 DATE: 6/30/2023 Accurint public records research â€“ June 2023	\$121.31
	Current Expenses	\$18,715.42
	Total Amount of This Invoice	\$1,106,443.27